

1 40234/PYI/A484

ELECTRONIC TRANSMISSION AND TRACKING OF DEPOSIT INFORMATION

5 ABSTRACT OF THE DISCLOSURE

10 A cash control system for a business establishment having  
one or more cash registers includes a safe assembly. The safe  
assembly includes a safe for securing cash and a currency reader  
coupled to the safe for determining the amount of cash received  
15 in the safe. A central control unit is configured to receive  
deposit information from the safe assembly and to generate and  
transmit deposit reports. Preferably, the central control unit  
also transmits identifiers that distinguish deposit information  
accumulated during an accounting period before a predetermined  
20 event and deposit information accumulated during the accounting  
period after the predetermined event. The cash information  
server is configured to receive the deposit information and the  
identifiers from the central control unit and to identify the  
amount of cash collected by the business establishment during the  
accounting period. Preferably, the cash information server is  
located off-site from the safe assembly.

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